

Monday, January 23, 2012

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentine peso	4.8392	0.2066	4.8008	0.2083	6.3077	0.1585	7.5401	0.1326
AUD	Australian dollar	0.9493	1.0534	0.9418	1.0618	1.2374	0.8081	1.4792	0.6760
BSD	Bahamian dollar	1.0000	1.0000	0.9921	1.0080	1.3035	0.7672	1.5581	0.6418
BRL	Brazilian real	1.7537	0.5702	1.7397	0.5748	2.2858	0.4375	2.7324	0.3660
XAF	CFA franc (100)	5.0325	0.1987	4.9925	0.2003	6.5597	0.1524	7.8412	0.1275
XPF	CFP franc (100)	0.9155	1.0923	0.9083	1.1010	1.1934	0.8380	1.4265	0.7010
CAD	Canadian dollar	1.0080	0.9921	1.0000	1.0000	1.3139	0.7611	1.5706	0.6367
CLP	Chilean peso (100)	4.8885	0.2046	4.8497	0.2062	6.3720	0.1569	7.6169	0.1313
CNY	Chinese renminbi	6.3356	0.1578	6.2854	0.1591	8.2583	0.1211	9.8718	0.1013
COP	Colombian peso (1000)	1.8097	0.5526	1.7953	0.5570	2.3589	0.4239	2.8197	0.3546
HRK	Croatian kuna	5.8065	0.1722	5.7604	0.1736	7.5685	0.1321	9.0472	0.1105
CZK	Czech Republic koruna	19.441	0.05144	19.286	0.05185	25.340	0.03946	30.291	0.03301
DKK	Danish krone	5.7046	0.1753	5.6593	0.1767	7.4358	0.1345	8.8885	0.1125
XCD	East Caribbean dollar	2.6702	0.3745	2.6490	0.3775	3.4805	0.2873	4.1605	0.2404
EUR	European Euro	0.7672	1.3035	0.7611	1.3139	1.0000	1.0000	1.1954	0.8366
FJD	Fiji dollar	1.8068	0.5535	1.7924	0.5579	2.3551	0.4246	2.8152	0.3552
GHS	Ghanaian cedi	1.6970	0.5893	1.6835	0.5940	2.2120	0.4521	2.6441	0.3782
GTQ	Guatemalan quetzal	7.9121	0.1264	7.8493	0.1274	10.3132	0.0970	12.3281	0.0811
HNL	Honduran lempira	19.055	0.05248	18.904	0.05290	24.837	0.04026	29.690	0.03368
HKD	Hong Kong dollar	7.7600	0.1289	7.6984	0.1299	10.1149	0.0989	12.0911	0.0827
HUF	Hungarian forint (100)	2.3024	0.4343	2.2841	0.4378	3.0011	0.3332	3.5875	0.2787
ISK	Icelandic krona (100)	1.2327	0.8112	1.2229	0.8177	1.6068	0.6223	1.9208	0.5206
INR	Indian rupee	50.000	0.02000	49.603	0.02016	65.174	0.01534	77.907	0.01284
IDR	Indonesian rupiah (1000)	8.9204	0.1121	8.8496	0.1130	11.6274	0.0860	13.8991	0.0719
ILS	Israeli new shekel	3.7753	0.2649	3.7453	0.2670	4.9210	0.2032	5.8824	0.1700
JMD	Jamaican dollar	86.301	0.01159	85.616	0.01168	112.491	0.00889	134.469	0.00744
JPY	Japanese yen (100)	0.7695	1.2996	0.7634	1.3100	1.0030	0.9970	1.1989	0.8341
MYR	Malaysian ringgit	3.1073	0.3218	3.0826	0.3244	4.0502	0.2469	4.8416	0.2065
MXN	Mexican peso	13.149	0.07605	13.045	0.07666	17.139	0.05835	20.488	0.04881
MAD	Moroccan dirham	8.5351	0.1172	8.4674	0.1181	11.1253	0.0899	13.2989	0.0752
MMK	Myanmar kyat	5.5233	0.1811	5.4795	0.1825	7.1995	0.1389	8.6060	0.1162
ANG	Neth. Antilles florin	1.7500	0.5714	1.7361	0.5760	2.2811	0.4384	2.7267	0.3667
TRY	New Turkish lira	1.8221	0.5488	1.8077	0.5532	2.3751	0.4210	2.8391	0.3522
NZD	New Zealand dollar	1.2335	0.8107	1.2237	0.8172	1.6078	0.6220	1.9219	0.5203
NOK	Norwegian krone	5.8707	0.1703	5.8241	0.1717	7.6523	0.1307	9.1474	0.1093
PKR	Pakistan rupee	90.161	0.01109	89.445	0.01118	117.522	0.00851	140.483	0.00712
PAB	Panamanian balboa	1.0000	1.0000	0.9921	1.0080	1.3035	0.7672	1.5581	0.6418
PEN	Peruvian new sol	2.6909	0.3716	2.6695	0.3746	3.5075	0.2851	4.1927	0.2385
PHP	Philippine peso	43.169	0.02316	42.827	0.02335	56.270	0.01777	67.263	0.01487
PLN	Polish zloty	3.2823	0.3047	3.2563	0.3071	4.2784	0.2337	5.1143	0.1955
RON	Romanian new leu	3.3322	0.3001	3.3058	0.3025	4.3435	0.2302	5.1921	0.1926
RUB	Russian rouble	30.854	0.03241	30.609	0.03267	40.217	0.02486	48.075	0.02080
RSD	Serbian dinar	80.769	0.01238	80.128	0.01248	105.280	0.00950	125.849	0.00795
SGD	Singapore dollar	1.2668	0.7894	1.2568	0.7957	1.6513	0.6056	1.9739	0.5066
ZAR	South African rand	7.9308	0.1261	7.8678	0.1271	10.3375	0.0967	12.3572	0.0809
KRW	South Korean won (1000)	1.1263	0.8879	1.1173	0.8950	1.4680	0.6812	1.7549	0.5698
XDR	Special Drawing Rights	0.6638	1.5065	0.6585	1.5185	0.8652	1.1557	1.0343	0.9669
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1293	0.8855	1.4838	0.6739	1.7737	0.5638
SEK	Swedish krona	6.7380	0.1484	6.6845	0.1496	8.7828	0.1139	10.4987	0.0953
CHF	Swiss franc	0.9268	1.0790	0.9195	1.0876	1.2081	0.8278	1.4441	0.6925
TWD	Taiwanese new dollar	29.964	0.03337	29.727	0.03364	39.058	0.02560	46.688	0.02142
THB	Thai baht	31.363	0.03188	31.114	0.03214	40.881	0.02446	48.867	0.02046
TTD	Trinidad and Tobago dollar	6.3919	0.1564	6.3412	0.1577	8.3316	0.1200	9.9594	0.1004
TND	Tunisian dinar	1.5079	0.6632	1.4959	0.6685	1.9654	0.5088	2.3494	0.4256
AED	U.A.E. dirham	3.6735	0.2722	3.6443	0.2744	4.7883	0.2088	5.7238	0.1747
GBP	U.K. pound sterling	0.6418	1.5581	0.6367	1.5706	0.8366	1.1954	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9921	1.0080	1.3035	0.7672	1.5581	0.6418
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.2608	0.2347	5.5982	0.1786	6.6919	0.1494
VND	Vietnamese dong (1000)	21.000	0.04762	20.833	0.04800	27.373	0.03653	32.721	0.03056

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency.